

Trust Balance History Report

County: 65 Posey/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	0	0	0	0	0	0	
8	2006	0	92,405	0	0	395	92,800	
9	2006	92,800	92,405	0	0	791	185,996	
10	2006	185,996	92,405	0	0	1,190	279,591	
11	2006	279,591	92,405	0	0	1,590	373,585	
12	2006	373,585	92,405	0	0	1,991	467,982	
	2006	0	462,025	0	0	5,957	467,982	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.